

Belgrave, Lemuel	45160263	145887	LABORATORY TECH	00006522	5314
Borne, Alan R	45100100	110903	LABORATORY SUPE	00011158	5165
Borsari, Richard A	45100100	101294	LABORATORY TECH	00001498	5281
Caloggero, Dina A	45161000	106255	DIR OF IT & QA	00180816	5101
DiNatale, Margaret	45161000	256472	LABORATORY SUPE	00006495	5160
Edge, Benny J	45161000	101279	ADMINISTRATIVE	00001483	5100
Govan, Juanita	45161000	115838	LABORATORY TECH	00016112	5283
Govan, Suzanne M	45161000	106282	LABORATORY TECH	00012719	5282
Kaczynski, Janice N	45161000	123607	LABORATORY TECH	00023905	5283
Ortiz, Waleska E	45002000	129231	LABORATORY TECH	00046261	FD09
Preval, Marie C	45161000	143916	BACTERIOLOGIST	00044282	5282

Division of Q & A, Lab Support and IT
 Expenditures for the Period Ending November 30, 2010

Object		FY 2010 Budget	YTD 11/30/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	544,027.93	212,215.49	-	297,650.84	509,866.33	34,161.60
A06	Stand-By	-	-	-	-	-	-
A08	Overtime	-	2,020.17	-	-	2,020.17	(2,020.17)
	Total Payroll	544,027.93	214,235.66	-	297,650.84	511,886.50	32,141.43
D09	Fringe	29,994.20	12,494.72	-	16,863.88	29,358.60	635.60
B01	Out of State Travel	-	-	-	-	-	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	-	-	-	-	-	-
	Total Reimbursements	-	-	-	-	-	-
E01	Office Supplies	-	-	-	-	-	-
E02	Printing	-	-	-	-	-	-
E12	Subscriptions	-	-	-	-	-	-
EE2	Conference & Training	-	-	-	-	-	-
	Total Administrative	-	-	-	-	-	-
F05	Lab Supplies	85,982.20	28,885.50	73,913.83	-	102,799.33	(16,817.13)
	Total Supplies	85,982.20	28,885.50	73,913.83	-	102,799.33	(16,817.13)
J10	Financial Services						
J27	Landry Services						
JJ2	Auxiliary Services	12,000.00	-	-	12,000.00	12,000.00	-
	Total Services	12,000.00	-	-	12,000.00	12,000.00	-
K07	Office Furnishings						
K09	Lab Equipment						
	Total Equipment	-	-	-	-	-	-
L49	Lab Equipment Maint.						
	Total Equipment	-	-	-	-	-	-
M2M	Purchased Services - Medical	-	-	-	-	-	-
	Total Property Management	-	-	-	-	-	-
U03	Software	163,422.29	8,506.17	25,979.82	128,936.30	163,422.29	-
U05	IT Consultants	921,715.88	88,236.88	447,866.40	423,536.60	959,639.88	(37,924.00)
U06	IT Cabling	-	-	-	-	-	-
U07	IT Equipment	23,000.00	3,079.21	-	19,920.79	23,000.00	-
U09	IT Leases	31,308.43	-	-	31,308.43	31,308.43	-
U10	IT Maintenance	38,163.43	608.09	14,240.92	23,314.43	38,163.44	(0.01)
	Total IT	1,177,610.03	100,430.35	488,087.14	627,016.55	1,215,534.04	(37,924.01)

Total for Lab Support Ser. & IT		1,849,614.36	356,046.23	562,000.97	953,531.27	1,871,578.47	(21,964.11)
		1,849,614.36	356,164.04	562,000.97	953,531.27		

Division of Q & A, Lab Support and IT

Quality Assurance

Expenditures for the Period Ending November 30, 2010

					FY 2010 Budget	YTD 11/30/2010	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	37,025.09		49,256.59
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93		-
239332	Stiles, Tracy	LABORATORY SUPE			-	14,164.98		37,302.60
	Total Base Payroll				164,027.22	66,457.00	-	86,559.19
	Standby/On-call							
	Overtime							
	Total Payroll				164,027.22	66,457.00	-	86,559.19
	Fringe:							
	State (1.91%)				3,132.92	1,269.33	-	1,653.28
	Federal (31.82%)				6,863.70	2,945.35	-	3,918.36
	Total Fringe				9,996.62	4,214.67	-	5,571.64
Object	Description/Account							
	Travel							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	Total Employee Reimb.							
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
EE2	4516-1000 - Lab	Conference & Training			-	-	-	-
					-	-	-	-
	Purchased Services:							
JJ2	4516-1000 - Lab	Proficiency Testing			12,000.00	-		12,000.00
					12,000.00	-	-	12,000.00
	Total				186,023.84	70,671.67	-	104,130.83

Division of Q & A, Lab Support and IT

Lab Support

Expenditures for the Period Ending November 30, 2010

					FY 2010 Budget	YTD 11/30/2010	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	17,181.90		22,858.06
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	33,704.46		44,838.97
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	19,529.36		25,981.02
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	17,181.90		22,858.06
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	17,792.89		23,670.90
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-		17,180.80
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	17,151.08		22,817.06
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	23,216.90		30,886.77
	Total Base Payroll				380,000.71	145,758.49	-	211,091.65
	Standby/On-call				-	-	-	
	Overtime				-	2,020.17	-	
	Total Payroll				380,000.71	147,778.66	-	211,091.65
	Fringe:							
	State (1.91%)				7,258.01	2,822.57	-	4,031.85
	Federal (31.82%)				12,739.57	5,457.47	-	7,260.39
	Total Fringe				19,997.58	8,280.05	-	11,292.24
Object	Description/Account							
	Travel							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	Total Employee Reimb.							
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1021 - BT	Printing Supplies			-	117.81	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					-	117.81	-	-
	Supplies:							
F05	4516-1000 - Lab	Lab Supplies			79,222.20	26,260.50	73,913.83	-
F05	4516-1021 - BT	Lab Supplies			6,760.00	2,625.00	-	-
					85,982.20	28,885.50	73,913.83	-
	Purchased Services:							
JJ2	4516-1000 - Lab	Proficiency Testing			-	-	-	-

Total	Favorable (Unfavorable) Variance	Account #
40,039.96	1.20	15991031
78,543.43	(6.97)	45100100
45,510.38	(3.98)	45100100
40,039.96	1.20	45161000
41,463.79	229.18	45161000
17,180.80	22,860.36	45161000
39,968.14	68.21	45002000
54,103.67	1.38	45161000
356,850.14	23,150.57	2,020.17
-	-	
2,020.17	(2,020.17)	
358,870.31	21,130.40	
6,854.42	403.59	
12,717.86	21.70	
19,572.29	425.29	
-	-	
117.81	(117.81)	
-	-	
117.81	(117.81)	
100,174.33	(20,952.13)	
2,625.00	4,135.00	
102,799.33	(16,817.13)	
-	-	

A08

0
750.4
0
357.93
0
0
248.55
663.29

				-	-	-	-	-
	Total			485,980.49	185,062.02	73,913.83	222,383.89	

-	-
481,359.73	4,620.76

Division of Q & A, Lab Support and IT

Lab IT

Expenditures for the Period Ending November 30, 2010

Object	Description/Account	Vendor	FY 2010	YTD	
			Budget	11/30/2010	Encumbered
Administrative:					
E01	4516-1000	Office Supplies	-	-	-
E01	4516-1021	Office Supplies	-	-	-
E02	4516-1000	Printing Supplies	-	-	-
	4516-1021	Printing Supplies	-	-	-
E56	4516-0263	Staff Chargeback	-	-	-
			-	-	-
IT:					
U03	4000-1700	Software Licenses	TBD	19,669.20	-
	4516-0186	Software Licenses	TBD	47,000.00	1,753.08
	4516-1021(0)	Software Licenses	Dell Marketing	50,000.00	-
	4516-1021(0)	Software Licenses	Perkin Elmer	40,000.00	-
Closed Grants:					
	4516-1021(9)	Software Licenses	Oracle	6,753.09	6,753.09
	4516-1027	Software Licenses	Dell Marketing	-	-
	Total U03			163,422.29	8,506.17
					25,979.82
U05	4000-1700	IT Consultants	Tek Systems	110,914.00	-
	4516-1021(0)	IT Consultants	D-One	133,750.00	-
	4516-1021(0)	IT Consultants	VT Regina	148,000.00	-
	4516-1021(0)	IT Consultants	People Serve	-	2,550.00
	4512-0185	IT Consultants	D-One	98,000.00	98,000.00
	4512-0185	IT Consultants	VT Regina	90,125.00	-
	4512-0186	IT Consultants	SSG	150,000.00	-
	4512-0186	IT Consultants	TBD	37,240.00	-
	4512-0186	IT Consultants	TBD	68,000.00	-
	1599-1031	IT Consultants	VT Regina	-	-
Closed Grants:					
	4516-1021(9)	IT Consultants	People Serve	9,826.00	9,826.00
	4516-1021(9)	IT Consultants	VT Regina	75,860.88	75,860.88
	4516-1021(9)	IT Consultants	TEK Systems	-	-
	Total U05			921,715.88	88,236.88
					447,866.40
U06	4516-1021	IT Cabling	Lan Tel	-	-
Closed Grants:					
	4516-1021(8)	IT Cabling	Lan Tel	-	-
				-	-
U07	4000-1700	IT Equipment	TBD	-	-
	4516-1021(0)	IT Equipment - Base		10,000.00	3,079.21
	4516-1021(0)	IT Equipment - Chem Lab		3,000.00	-

Projected	Total	Favorable (Unfavorable) Variance
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
19,669.20	19,669.20	-
21,043.85	47,000.00	-
48,223.25	50,000.00	-
40,000.00	40,000.00	-
-	6,753.09	-
-	-	-
128,936.30	163,422.29	-
-	110,914.00	-
90,750.00	133,750.00	-
77,546.60	148,000.00	-
-	37,924.00	(37,924.00)
98,000.00	-	-
90,125.00	-	-
150,000.00	150,000.00	-
37,240.00	37,240.00	-
68,000.00	68,000.00	-
-	-	-
-	9,826.00	-
-	75,860.88	-
-	-	-
423,536.60	959,639.88	(37,924.00)
-	-	-
-	-	-
-	-	-
-	-	-
6,920.79	10,000.00	-
3,000.00	3,000.00	-

	4516-1021(0)	IT Equipmen - Level 1		10,000.00		
Closed Grants:						
	4516-1027	IT Equipment	CBE Holdings	-	-	-
				23,000.00	3,079.21	-
U09	4000-1700	Laptop Leases		7,551.82	-	-
	4000-1700	Server Leases		6,756.61		
	4516-1021	Laptop Leases	HP	5,000.00	-	-
	4516-1021(0)	Server Leases	RetroFit	12,000.00	-	-
	4516-1028	Server Leases		-	-	-
				31,308.43	-	-
U10	4000-1700	Server Maintenance		12,763.43		
	4516-1021(0)	IT Maint. Agreements - Base		12,700.00	608.09	14,240.92
	4516-1021(0)	IT Maint. Agreements - Chem Lab		12,700.00		-
				38,163.43	608.09	14,240.92
		Total		1,177,610.03	100,430.35	488,087.14

10,000.00	10,000.00	-
-	-	-
19,920.79	23,000.00	-
-	-	-
7,551.82	7,551.82	-
6,756.61	6,756.61	-
5,000.00	5,000.00	-
12,000.00	12,000.00	-
-	-	-
31,308.43	31,308.43	-
-	-	-
12,763.43	12,763.43	-
-	14,849.01	(2,149.01)
10,551.00	10,551.00	2,149.00
23,314.43	38,163.44	(0.01)
627,016.55	1,215,534.04	(37,924.01)

Division of Q & A, Lab Support and IT

Lab IT

Expenditures for the Period Ending November 30, 2010

			Vendor	FY 2010	YTD	Encumbered	Total	Balance
				Budget	11/30/2010			
U03	4000-1700	Software Licenses	Oracle	20,100.00	5,515.69	14,153.51	19,669.20	430.80
	4516-1021	Software Licenses	ASAP	44,350.00	1,612.12	10,953.75	12,565.87	31,784.13
	4516-1021	Software Licenses	Perkin Elmer	20,000.00			-	20,000.00
	4516-1027	Software Licenses	Dell Marketing	30,000.00	956.20	22,382.93	23,339.13	6,660.87
				114,450.00	8,084.01	47,490.19	55,574.20	58,875.80
							-	-
U05	4000-1700	IT Consultants	TBD	142,000.00		-	-	142,000.00
	4516-1021	IT Consultants	D-One	133,750.00	32,500.00	-	32,500.00	101,250.00
	4516-1021	IT Consultants	VT Regina	148,000.00	24,848.20	-	24,848.20	123,151.80
	4516-1021	IT Consultants	TEK Systems	-	21,496.00	6,404.00	27,900.00	(27,900.00)
	4516-1022	IT Consultants	TEK Systems	28,640.00		28,000.00	28,000.00	640.00
	4516-1022	IT Consultants	D-One	31,360.00	31,360.00	-	31,360.00	-
	4516-1027	IT Consultants	VT Regina	70,215.00	36,418.17	10,965.00	47,383.17	22,831.83
	4516-1027	IT Consultants	TEK Systems	19,400.00	8,435.00	31,552.50	39,987.50	(20,587.50)
	4516-1027	IT Consultants	D-One	43,000.00	42,570.00	-	42,570.00	430.00
				616,365.00	197,627.37	76,921.50	274,548.87	341,816.13
U06	4516-1021	IT Cabling	Lan Tel	5,000.00	2,235.03	2,764.97	5,000.00	-
				5,000.00	2,235.03	2,764.97	5,000.00	-
U07	4000-1700	IT Equipment	TBD	5,000.00			-	5,000.00
	4516-1021	IT Equipment	TBD	5,000.00	367.59		367.59	4,632.41
	4516-1027	IT Equipment	CBE Holdings	4,800.00	322.21		322.21	4,477.79
				14,800.00	689.80	-	689.80	14,110.20
							-	-
U09	4516-1021	Computer Leases	HP Financial	-	12,000.00		12,000.00	(12,000.00)
	4516-1021	Server Leases	RetroFit	9,000.00			-	9,000.00
				9,000.00	12,000.00	-	12,000.00	(3,000.00)
							-	-
U10	4516-1021	IT Maint. Agreements		25,400.00			-	25,400.00
	4516-1027	IT Maint. Agreements	Environmental Sys.	3,200.00	3,200.00		3,200.00	-
				28,600.00	3,200.00	-	3,200.00	25,400.00
		Total		788,215.00	223,836.21	127,176.66	351,012.87	437,202.13

Dina Caloggero, Director, IT, Quality Assurance, Lab Support
 OFFICE (EE) & LAB (FF) SUPPLY MONEY

Date

11/30/2010

FF

			2010				
			Budget	MMARS Expenditures	Orders Pending	Balance	
State Accounts			(On the State Fiscal Year)				
4516-1000:			7/1/09-6/30/10				
Kits	5281	F05	\$ -	\$ -	\$ 638.35	\$ (638.35)	
Media	5282	F05	\$ -	\$ -	\$ 5,257.25	\$ (5,257.25)	
Glassware	5283	F05	\$ 79,222.20	\$ 26,260.50	\$ 701.78	\$ 52,259.92	
			<hr/>	<hr/>	<hr/>	<hr/>	
			\$ 79,222.20	\$ 26,260.50	\$ 6,597.38	\$ 46,364.32	
Federal Accounts			(On Federal Grant cycle)				
4512-0180:			1/1/09-12/31/09				
Media	5266	FF	\$ -	\$ -	\$ -	\$ -	
			<hr/>	<hr/>	<hr/>	<hr/>	
4516-1021:			8/10/09-8/09/10				
Media	5282	F05	\$ -	\$ -	\$ -	\$ -	
			<hr/>	<hr/>	<hr/>	<hr/>	
Total:			\$ 79,222.20	\$ 26,260.50	\$ 6,597.38	\$ 46,364.32	

EE

			2010				
			Budget	MMARS Expenditures	Orders Pending	Balance	
State Accounts			(On the State Fiscal Year)				
4516-1000:			7/1/09-6/30/10				
QA	5169	E01	\$ -	\$ -	\$ -	\$ -	
		E02	\$ -	\$ -	\$ -	\$ -	
		E06	\$ -	\$ 1,325.00	\$ 675.00	\$ (2,000.00)	
		E12	\$ -	\$ -	\$ -	\$ -	
		EE2	\$ -	\$ -	\$ -	\$ -	
Kits	5281	E01	\$ -	\$ -	\$ -	\$ -	
Media	5282	E01	\$ -	\$ -	\$ -	\$ -	
	5282	E02	\$ -	\$ 135.90	\$ -	\$ (135.90)	
Glassware	5283	E01	\$ -	\$ -	\$ -	\$ -	
		<hr/>	\$ -	\$ 1,460.90	\$ 675.00	\$ (2,135.90)	

Federal Accounts	Obj.	EE	Budget	MMARS		Orders	Balance
			(On Federal Grant cycle) 1/1/09-12/31/09	Expenditures	Pending		
Federal Accounts	Obj.	EE					
Media	4512-0180: 5266		\$ -	\$ -	\$ -	\$ -	
Media	4516-1021: 5383		\$ -	\$ -	\$ 119.00	\$ (119.00)	
	Total:		\$ -	\$ 1,460.90	\$ 794.00	\$ (2,254.90)	

Lab Q&A, IT and Support
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Projected	Total	Favorable (Unfavorable) Variance
					Budget	12/4/2010			
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	17,181.90	22,858.06	40,039.96	1.20
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	33,704.46	44,838.97	78,543.43	(6.97)
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	19,529.36	25,981.02	45,510.38	(3.98)
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	37,025.09	49,256.59	86,281.68	(0.04)
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93	-	15,266.93	62,478.65
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	17,181.90	22,858.06	40,039.96	1.20
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	17,792.89	23,670.90	41,463.79	229.18
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-	17,180.80	17,180.80	22,860.36
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	17,151.08	22,817.06	39,968.14	68.21
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	23,216.90	30,886.77	54,103.67	1.38
239332	Stiles, Tracy	LABORATORY SUPE			-	14,164.98	37,302.60	51,467.58	(51,467.58)
					544,027.93	212,215.49	297,650.84	509,866.33	34,161.60

Number of Pay Periods

11.2

Number of Pay Periods Remaining

14.9

26.1

Account
15991031
45100100
45100100
45161000
45161000
45161000
45161000
45161000
45161000
45002000
45161000
45161000

Analytical Chemistry
OT & Travel Worksheet

	Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10
145887		Belgrave, Lemuel	LABORATORY TECH	00006522	5314	-	-	-	-	-
110903		Borne, Alan R	LABORATORY SUPE	00011158	5165	-	750.40	-	-	-
101294		Borsari, Richard A	LABORATORY TECH	00001498	5281	-	-	-	-	-
106255		Caloggero, Dina A	DIR OF IT & QA	00180816	5101	-	-	-	-	-
256472		DiNatale, Margaret	LABORATORY SUPE	00006495	5160	-	-	-	49.60	50.00
101279		Edge, Benny J	ADMINISTRATIVE	00001483	5100	-	-	-	-	-
115838		Govan, Juanita	LABORATORY TECH	00016112	5283	-	357.93	-	-	-
106282		Govan, Suzanne M	LABORATORY TECH	00012719	5282	-	-	-	-	-
123607		Kaczynski, Janice N	LABORATORY TECH	00023905	5283	-	-	-	-	-
129231		Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	-	248.55	-	-	-
143916		Preval, Marie C	BACTERIOLOGIST	00044282	5282	-	663.29	-	-	-
						-	2,020.17	-	49.60	50.00

Lab Support
Non-Payroll Budget Worksheet

	Object	Description	Account	Unit Code								Total
				5116	5221	5225	5169	5281	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	500.00	-	500.00
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Total E01	-	-	-	-	-	-	-	500.00	-	500.00
E02	Printing	4516-1000	-	-	-	-	-	-	-	200.00	-	200.00
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Total E02	-	-	-	-	-	-	-	200.00	-	200.00
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-
	Total E12	-	-	-	-	-	-	-	-	-	-	-
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-
	Total E19	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-
		4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	79,222.20	-	79,222.20
		4516-1021	-	-	-	-	-	-	-	6,760.00	-	6,760.00
		Level I	-	-	-	-	-	-	-	-	-	-
	Total F05	-	-	-	-	-	-	-	-	85,982.20	-	85,982.20
JJ2	Proficiency Testing	4516-1000				12,000.00						12,000.00
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		Total JJ2	-	-	-	12,000.00	-	-	-	-		12,000.00
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-
	Total J10	-	-	-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-
	Total K05	-	-	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		Total K09	-	-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		Total L49	-	-	-	-	-	-	-	-	-	-

M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-
Total Non-Payroll Budget			-	-	-	12,000.00	-	-	86,682.20
									98,682.20

Lab Support
Accrued Expenditure Worksheet

	Object	Description	Account	Unit Code						Total
				5116	5221	5169	5281	5282	5383	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	-	-	-	-	-	-
	Total E01		-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	117.81	-
	Total E02		-	-	-	-	-	-	117.81	-
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-
	Total E12		-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
EE2	Conference	4516-1000	-	-	-	-	-	-	-	-
	Total EE2		-	-	-	-	-	-	-	-
F05	Lab Supplies	4516-1000	-	-	-	-	-	26,260.50	-	26,260.50
		4516-1021	-	-	-	-	-	2,625.00	-	2,625.00
	Total F05		-	-	-	-	-	28,885.50	-	28,885.50
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-
	Total J10		-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-
	Total K05		-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-
	Total K09		-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-
	Total L49		-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-

		4516-1021	-	-	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-	-	-
Total Non-Payroll Expenses			-	-	-	-	-	29,003.31	-	29,003.31	

**Lab Support
Encumbrances Worksheet**

		Unit Code										
	Object	Description	Account	5116	5221	5225	5169	5281	5282	5383	5170	Total
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	
	Total E01		-	-	-	-	-	-	-	-	-	
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	
	Total E02		-	-	-	-	-	-	-	-	-	
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	
	Total E12		-	-	-	-	-	-	-	-	-	
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	
	Total E19		-	-	-	-	-	-	-	-	-	
E56	Staff Chargeback	4516-0263	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4516-1000	-	-	-	-	-	73,913.83	-	73,913.83		
		4516-1021	-	-	-	-	-	-	-	-	-	
	Total F05		-	-	-	-	-	73,913.83	-	73,913.83		
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	
	Total JJ2		-	-	-	-	-	-	-	-	-	
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	
	Total J10		-	-	-	-	-	-	-	-	-	
J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-	
	Total J27		-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	
	Total K05		-	-	-	-	-	-	-	-	-	
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	
	Total K07		-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	
	Total K09		-	-	-	-	-	-	-	-	-	
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	

	Level I	4516-1021	-	-	-	-	-	-	-
	Total L49		-	-	-	-	-	-	-
M2M	Med. Ser.	4516-0263	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-
Total Non-Payroll Budget			-	-	-	-	73,913.83	-	73,913.83